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Most Immediate

Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 23/11/2017

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2017-2018 under the Reimbursement Procedure for projects on back to back basis(100% Loan) classified as category 'B2B' by CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 23.44 Lakh (Rupees Twenty Three Lakh Forty Four Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2017-2018 under the Reimbursement Procedure on back to back basis(100% Loan). Details are given below:

	(Rs in lakh)							
S.No.	State	Project	Amt (Rs.lakh)	Loan- No				
1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism Project 3 reg.	23.44	3223- IND	The Repayment in r/o. the above mentione Loan will be made in 30 Half Yearly Installment starting from 01/06/2020. The variable rate of interest as asked by Asian Development Ban on Single-Currency Loans will be charged of above loan.		rly installments ariable rate of elopment Bank	
			Total Fo	or Hima	chai Pradesh 23.44			
			State			Total		
	Himachal Pradesh			h	23.44			

Total For 1 state's (1 Projects)= Rs. 23.44 lakh.

- 2. The Payment may kindly be released to the State Governments immediately. (State Government may release the funds to the project authorities within 7 days of receipt, failing which Government of India could claim interest on the undisbursed funds held with the State Government)
- 3. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

LOAN

Demand NO. 40

7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
09-OTHERS LOANS TO STATES
101-BLOCK LOANS
01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
0055-LOANS AND ADVANCES

4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2017-2018 so far including amount released in this sanction letter is as follows:

(RS IN IAKN) PANTA-PAN AND DANTAGO (IN TOURISM AND					
Si.No	State	Block Grant	Block Loan		
1.	Himachal Pradesh	56171.26	6264.69		

5. The action taken on this letter may be acknowledged and correctness of the progressive

Si.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %	
		- 	STATEMENT-E		<u> </u>		I		,
STAT	E-WISE DISBL	JRSEMENT	RECEIVED FOR RELEASE OF PROCEDUR		23/11/201	7 UNDER R	EIMBURSI	<u>MEN</u> T	
ORISS/	4		THOSESON	_					
ADB (A	sian Developme	ent Bank)							
3	2017002145	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. ProgProject 2	259.10	WA-26	20/11/2017	100.00	0.00	
01/09/2		ble rate of	e mentioned Loan will be made interest as asked by Asian Dev						
OPEC (OPEC)				•		i		
4	2017002159	1251-P	Orissa Integrated Irrigated Agriculture and Water Management Project	-1.52	WA-45	15/11/2017	100.00	0.00	
			e mentioned Loan will be made 00000000%, as asked by OPEC				arting from) ·	
			State Total:	257.58			-		
BIHAR			State Total:	257.58			٠		
	sian Developme	ent Bank)	State Total:	257.58					
BIHAR ADB (A	sian Developme 2017002141	•	State Total: Bihar State Highway II Project (Additional Financing)	257.58 375.31	WA-102	17/11/2017	100.00	0.00	
5 The Rej 15/01/20	2017002141 payment in r/c 018. The varia	2894-IND the above the rate of	Bihar State Highway II Project	375.31	Yearly Ins	tailments st	arting from	ì	
ADB (A 5 The Re 15/01/20 charge	2017002141 payment in r/o 018. The varia d on above loa	2894-IND the above the rate of	Bihar State Highway II Project (Additional Financing) e mentioned Loan will be made	375.31	Yearly Ins	tailments st	arting from	ì	
5 The Rej 15/01/20	2017002141 payment in r/o 018. The varia d on above loa	2894-IND the above the rate of	Bihar State Highway II Project (Additional Financing) e mentioned Loan will be made	375.31	Yearly Ins Bank on S	tailments st	arting from	ì	
ADB (A 5 The Rep 15/01/20 charged DA (I D 6	payment in r/c 018. The varia d on above loa A) 2017002158	2894-IND o. the above ble rate of an. 5867-IN o. the above	Bihar State Highway II Project (Additional Financing) e mentioned Loan will be made interest as asked by Asian Dev	375.31 e in 40 Half velopment 4,964.10 e in 40 Half	Yearly Ins Bank on S WA-5 Yearly Ins	tailments stailmele-Curren 21/11/2017	arting from acy Loans v 100.00 arting from	will be	
ADB (A 5 The Re 15/01/20 charged DA (I D 6 The Re 15/12/20	payment in r/c 018. The varia d on above loa A) 2017002158	2894-IND o. the above ble rate of an. 5867-IN o. the above ble rate of	Bihar State Highway II Project (Additional Financing) e mentioned Loan will be made interest as asked by Asian Dev Bihar Transformative Development Project - JEEVIKA II e mentioned Loan will be made	375.31 e in 40 Half velopment 4,964.10 e in 40 Half	Yearly Ins Bank on S WA-5 Yearly Ins	tailments stailmele-Curren 21/11/2017	arting from acy Loans v 100.00 arting from	will be	
ADB (A 5 The Re 15/01/20 charged DA (I D 6 The Re 15/12/20 oan.	2017002141 payment in r/c 018. The varia d on above loa A) 2017002158 payment in r/c 021. The varia	2894-IND o. the above ble rate of an. 5867-IN o. the above ble rate of	Bihar State Highway II Project (Additional Financing) e mentioned Loan will be made interest as asked by Asian Dev Bihar Transformative Development Project - JEEVIKA II e mentioned Loan will be made interest as asked by I D A on S	375.31 e in 40 Half velopment 4,964.10 e in 40 Half lingle-Curre	Yearly Ins Bank on S WA-5 Yearly Ins	tailments stailmele-Curren 21/11/2017	arting from acy Loans v 100.00 arting from	will be	
ADB (A 5 The Re 15/01/20 charged DA (I D 6 The Re 15/12/20	2017002141 payment in r/c 018. The varia d on above loa A) 2017002158 payment in r/c 021. The varia	2894-IND o. the above ble rate of an. 5867-IN o. the above ble rate of	Bihar State Highway II Project (Additional Financing) e mentioned Loan will be made interest as asked by Asian Dev Bihar Transformative Development Project - JEEVIKA II e mentioned Loan will be made interest as asked by I D A on S	375.31 e in 40 Half velopment 4,964.10 e in 40 Half lingle-Curre	Yearly Ins Bank on S WA-5 Yearly Ins	tailments stailmele-Curren 21/11/2017	arting from acy Loans v 100.00 arting from	will be	
ADB (A 5 The Re 15/01/20 charged DA (I D 6 The Re 15/12/20 oan. KARNA GOJP (A	payment in r/c 018. The varia d on above los A) 2017002158 payment in r/c 021. The varia TAKA Japan) 2017002150	2894-IND o. the above ble rate of an. 5867-IN o. the above ble rate of	Bihar State Highway II Project (Additional Financing) e mentioned Loan will be made interest as asked by Asian Dev Bihar Transformative Development Project - JEEVIKA II e mentioned Loan will be made interest as asked by I D A on S State Total: Bangalore Water Supply and Sewerage Project (II-2)	375.31 e in 40 Half velopment 4,964.10 e in 40 Half single-Curro 5339.41	Yearly Ins Bank on S WA-5 Yearly Ins ency Loan	stallments staingle-Curren 21/11/2017 stallments stas will be cha	arting from toy Loans v 100.00 arting from trged on at	will be	
The Report of th	payment in r/o 018. The varia d on above loa A) 2017002158 payment in r/o 021. The varia TAKA Japan) 2017002150 payment in r/o	2894-IND o. the above ble rate of an. 5867-IN o. the above IDP-168 o. the above	Bihar State Highway II Project (Additional Financing) e mentioned Loan will be made interest as asked by Asian Dev Bihar Transformative Development Project - JEEVIKA II e mentioned Loan will be made interest as asked by I D A on S State Total: Bangalore Water Supply and Sewerage Project (II-2) e mentioned Loan will be made 00000000%, as asked by Japan	375.31 e in 40 Half velopment 4,964.10 e in 40 Half single-Curre 5339.41 260.15 e in 41 Year will be cha	Yearly Ins Bank on S WA-5 Yearly Ins ency Loan WA-193	stallments staingle-Current 21/11/2017 stallments stas will be cha	arting from toy Loans v 100.00 arting from trged on at	.0.00	
ADB (A 5 The Re 15/01/20 charged A (I D 6 The Re 15/12/20 coan. (ARNA GOJP (A 7 The Re 10/03/20	payment in r/c 018. The varia d on above los A) 2017002158 payment in r/c 021. The varia TAKA Japan) 2017002150 payment in r/c 016. Interest ra	2894-IND o. the above ble rate of an. 5867-IN o. the above ble rate of IDP-168 o. the above ate @ 1.400	Bihar State Highway II Project (Additional Financing) e mentioned Loan will be made interest as asked by Asian Dev Bihar Transformative Development Project - JEEVIKA II e mentioned Loan will be made interest as asked by I D A on S State Total: Bangalore Water Supply and Sewerage Project (II-2) e mentioned Loan will be made	375.31 e in 40 Half yelopment 4,964.10 e in 40 Half ingle-Curre 5339.41 260.15	Yearly Ins Bank on S WA-5 Yearly Ins ency Loan WA-193	stallments staingle-Current 21/11/2017 stallments stas will be cha	arting from 100.00 arting from rged on at 100.00	0.00 0.00 0.00	216
The Replication of the Replicati	payment in r/o 018. The varia on above los A) 2017002158 payment in r/o 021. The varia TAKA Japan) 2017002150 payment in r/o 016. Interest ra	2894-IND o. the above ble rate of an. 5867-IN o. the above ble rate of IDP-168 o. the above ate @ 1.400	Bihar State Highway II Project (Additional Financing) e mentioned Loan will be made interest as asked by Asian Dev Bihar Transformative Development Project - JEEVIKA II e mentioned Loan will be made interest as asked by I D A on S State Total: Bangalore Water Supply and Sewerage Project (II-2) e mentioned Loan will be made 00000000%, as asked by Japan	375.31 e in 40 Half velopment 4,964.10 e in 40 Half single-Curre 5339.41 260.15 e in 41 Year will be cha	Yearly Ins Bank on S WA-5 Yearly Ins ency Loan WA-193	stallments staingle-Current 21/11/2017 stallments stas will be cha	arting from 100.00 arting from rged on at 100.00	0.00 0.00 0.00	216
The Replication of the Replicati	payment in r/c 018. The varia d on above los A) 2017002158 payment in r/c 021. The varia TAKA Japan) 2017002150 payment in r/c 016. Interest ra	2894-IND o. the above ble rate of an. 5867-IN o. the above ble rate of IDP-168 o. the above ate @ 1.400	Bihar State Highway II Project (Additional Financing) e mentioned Loan will be made interest as asked by Asian Dev Bihar Transformative Development Project - JEEVIKA II e mentioned Loan will be made interest as asked by I D A on S State Total: Bangalore Water Supply and Sewerage Project (II-2) e mentioned Loan will be made 00000000%, as asked by Japan	375.31 e in 40 Half velopment 4,964.10 e in 40 Half single-Curre 5339.41 260.15 e in 41 Year will be cha	Yearly Ins Bank on S WA-5 Yearly Ins ency Loan WA-193	stallments staingle-Current 21/11/2017 stallments stas will be cha	arting from toy Loans v 100.00 arting from trged on at	0.00 0.00 0.00	216

Print Date: 23/11/2017



State Total:

234.34

totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

(Amit Kumar) Dy. Director(P.F-I) Ph.23095697

Copy To:

1.	Fin. Secy./Ping. Secy. Govts concerned.
2.	Accountant General(A&E), States concerned:
3.	DEA: Budget Division. (States Branch), New Delhi.
4.	NITI Aayog : SP Divn./ FR Divn. , New Delhi.
5.	Secy. RBI, Central Office, Mumbail/Manager, RBI, CAS, Nagpur.
6.	Resident Commissioner, Govts. concerned, New Delhi.
7.	Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies).
8.	Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9.	Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
10.	Hindi Section for stencil of Hindi version.

(Amit Kumar) Dy. Director(P.F-I) Ph.23095697